

# Bearinger Tax & Accounting, LLC

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## SCHEDULE OF RENTAL INCOME AND EXPENSES – FOR EACH PROPERTY

NAME \_\_\_\_\_ TAX YEAR \_\_\_\_\_

PROPERTY TYPE – COMMERCIAL, RESIDENTIAL, CASH FARM RENT, OTHER

ADDRESS - \_\_\_\_\_

### INCOME:

RENTS RECEIVED - **Bring all 1099s** \$ \_\_\_\_\_

### EXPENSES:

ADVERTISING - \_\_\_\_\_ INTEREST- \_\_\_\_\_

# OF MILES DRIVEN - \_\_\_\_\_ REPAIRS - \_\_\_\_\_

OTHER TRAVEL EXP - \_\_\_\_\_ SUPPLIES - \_\_\_\_\_

CLEANING & MAINT. - \_\_\_\_\_ REAL ESTATE TAXES - \_\_\_\_\_

COMMISSIONS- \_\_\_\_\_ BANK CHARGES - \_\_\_\_\_

INSURANCE - \_\_\_\_\_ SAFETY DEPOSIT BOX - \_\_\_\_\_

PROFESSIONAL FEES - \_\_\_\_\_ DUES & FEES - \_\_\_\_\_

MANAGEMENT FEES - \_\_\_\_\_ UTILITIES/PHONE - \_\_\_\_\_

MORTGAGE INTEREST - \_\_\_\_\_ - \_\_\_\_\_

\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

### PURCHASE OF EQUIPMENT, BUILDINGS, LAND, & VEHICLES

ITEM PURCHASED    DATE    ITEM TRADED    DOWNPAYMENT    AMOUNT BORROWED